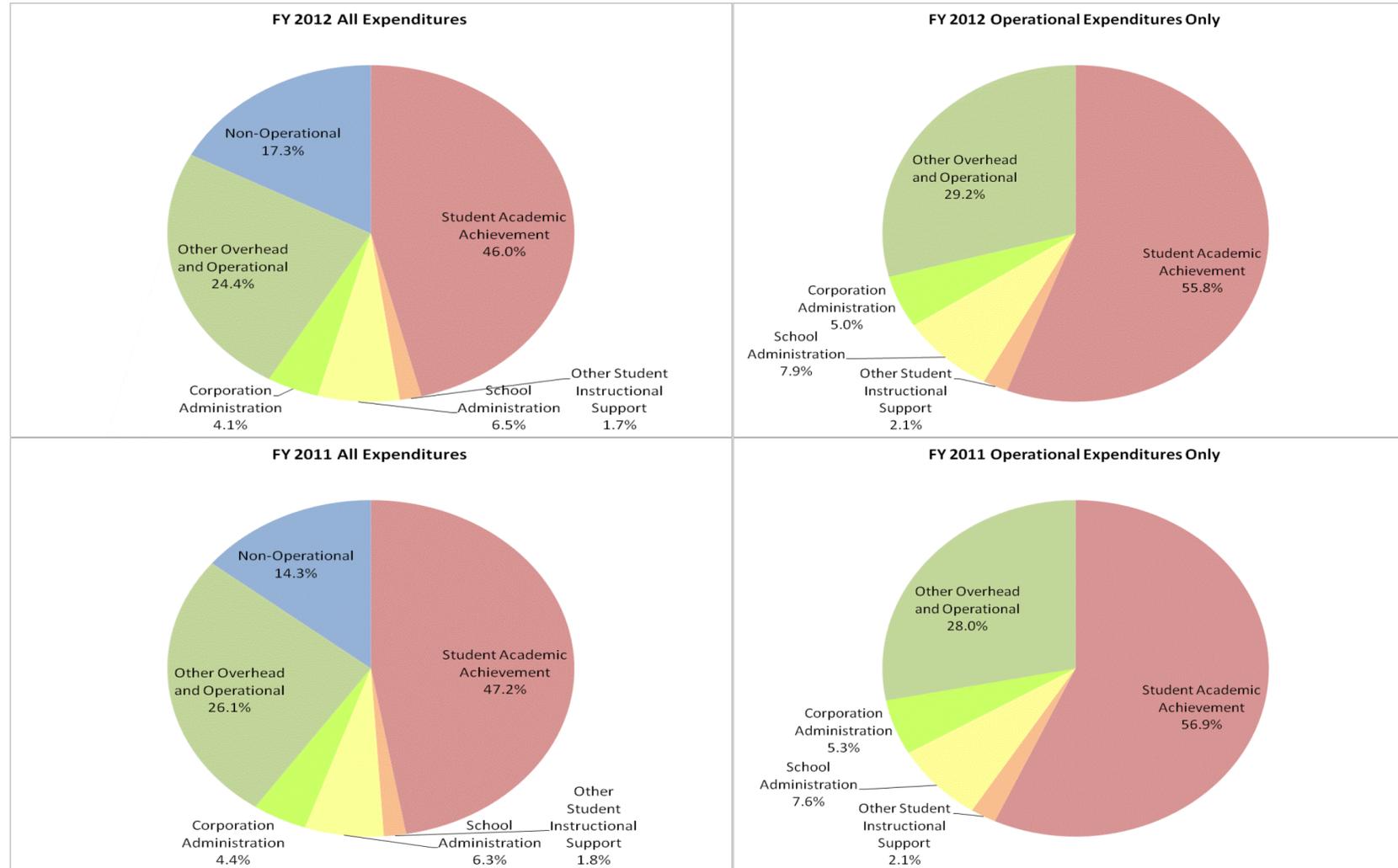


**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Southwestern Con Sch Shelby Co (7360)**

Southwestern Con Sch Shelby Co (7360)

Student Instructional Category	FY06 % of Total		FY09 % of Total		FY11 % of Total		FY12 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2011	Exp	FY 2012	Exp
Student Academic Achievement	\$3,153,958	44.3%	\$3,344,610	49.1%	\$3,304,250	47.2%	\$3,200,292	46.0%
Student Instructional Support	\$434,234	6.1%	\$532,678	7.8%	\$562,325	8.0%	\$572,040	8.2%
Overhead and Operational	\$1,749,391	24.5%	\$1,842,239	27.1%	\$2,132,903	30.5%	\$1,983,764	28.5%
Nonoperational	\$1,788,537	25.1%	\$1,085,860	16.0%	\$998,564	14.3%	\$1,200,851	17.3%
Grand Total	\$7,126,120		\$6,805,388		\$6,998,041		\$6,956,946	

	FY 2006	FY 2009	FY 2011	FY 2012
Student Instructional Expenditures (Academic Achievement plus Support)	50.4%	57.0%	55.3%	54.2%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Southwestern Con Sch Shelby Co (7360)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement								
	11050 Regular Programs; Full Day Kindergarten	\$0	\$27,166	\$87,582	\$120,789		345%	38%
	11100 Regular Programs; Elementary	\$1,094,594	\$1,264,510	\$1,296,126	\$1,186,302	8%	-6%	-8%
	11300 Regular Programs; High School	\$796,732	\$1,090,598	\$1,040,451	\$1,032,962	30%	-5%	-1%
	11350 Regular Programs; High School; Academic Honors Diploma	\$18,274	\$0	\$0	\$0	-100%		
	11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$6,482	\$26,419	\$50,221		> 500%	90%
	11410 Vocational Education; Agriculture A	\$54,958	\$89,489	\$100,621	\$111,391	103%	24%	11%
	11520 Vocational Education; Area School Participation	\$0	\$138,843	\$83,646	\$85,949		-38%	3%
	12110 Gifted And Talented; Gifted and Talented	\$14,200	\$0	\$0	\$0	-100%		
	12210 Mental Disabilities; Mild Mental Disabilities	\$98	\$31,066	\$121,542	\$120,547	> 500%	288%	-1%
	12220 Mental Disabilities; Moderate Mental Disabilities	\$0	\$0	\$65,694	\$84,592			29%
	12810 Special Education Preschool	\$20,736	\$0	\$0	\$0	-100%		
	12900 Other Special Programs	\$0	\$0	\$457	\$467			2%
	13100 Adult/Continuing Education Programs; Adult Basic Education	\$175	\$0	\$0	\$0	-100%		
	14300 Summer School Programs; High School	\$16,561	\$7,984	\$13,966	\$664	-96%	-92%	-95%
	16100 Remediation Testing	\$5,364	\$0	\$0	\$0	-100%		
	16200 Preventive Remediation	\$35,741	\$48,820	\$51,043	\$51,285	43%	5%	0%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participat	\$111,301	\$0	\$0	\$0	-100%		
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Specia	\$196,413	\$0	\$19,250	\$0	-100%		-100%
	17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agree	\$2,218	\$0	\$0	\$64,001	> 500%		
	17600 Payments to Other Governmental Units Within State; Joint Services and Supply; Other	\$0	\$295,142	\$118,706	\$0		-100%	-100%
	22110 Improvement of Instruction; Service Area Direction	\$27,501	\$41,025	\$0	\$0	-100%	-100%	
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$31,724	\$3,068	\$3,917	\$2,274	-93%	-26%	-42%
	22130 Improvement of Instruction; Instructional Staff Training	\$26,418	\$47,038	\$38,559	\$46,464	76%	-1%	21%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$326	\$138	\$0	\$611	88%	342%	
	22220 Library/Media Services; School Library	\$62,212	\$38,922	\$40,994	\$41,906	-33%	8%	2%
	22230 Library/Media Services; Audiovisual	\$1,099	\$0	\$0	\$0	-100%		
	22360 Instruction, Related Technology; Network Support	\$1,681	\$81,858	\$107,237	\$98,368	> 500%	20%	-8%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$83,075	\$103,441	\$69,280	\$82,623	-1%	-20%	19%
	25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$21,240	\$29,019	\$18,759	\$18,876	-11%	-35%	1%
	26497 2007 Account Code - Teachers Retirement Fund	\$58,629	\$0	\$0	\$0			
Student Academic Achievement Total		\$2,681,270	\$3,344,610	\$3,304,250	\$3,200,292	19%	-4%	-3%
Student Instructional Support								
	21210 Guidance Services; Service Area Direction	\$62,723	\$2,519	\$273	\$41	-100%	-98%	-85%
	21220 Guidance Services; Counseling Services	\$1,147	\$73,718	\$73,267	\$74,716	> 500%	1%	2%
	21320 Health Services; Medical Services	\$1,932	\$2,902	\$980	\$644	-67%	-78%	-34%
	21340 Health Services; Nurse Services	\$31,719	\$39,507	\$48,957	\$44,496	40%	13%	-9%
	24100 Office of The Principal	\$263,221	\$414,031	\$438,848	\$452,143	72%	9%	3%
Student Instructional Support Total		\$360,742	\$532,678	\$562,325	\$572,040	59%	7%	2%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$16,415	\$14,451	\$11,726	\$14,894	-9%	3%	27%
	23150 Board of Education; Legal Services	\$27,288	\$31,365	\$18,617	\$19,216	-30%	-39%	3%
	23160 Board of Education; Promotion Expenses	\$1,279	\$812	\$316	\$355	-72%	-56%	12%
	23190 Board of Education; Other Governing Body Services	\$0	\$1,986	\$2,428	\$2,019		2%	-17%
	23210 Executive Administration; Office of The Superintendent	\$182,996	\$250,073	\$268,711	\$244,080	33%	-2%	-9%
	25150 Fiscal Services; Payroll Services	\$0	\$0	\$719	\$732			2%
	25191 Other Fiscal Services; Refund of Revenue	\$3,211	\$1,200	\$1,215	\$5,822	81%	385%	379%
	25195 Other Fiscal Services; Bank Account Service Charge	\$2,207	\$1,146	\$2,333	\$0	-100%	-100%	-100%
	25196 Other Fiscal Services; Cash Change	\$813	\$928	\$931	\$937	15%	1%	1%
	25750 Personnel Services; Health Services	\$0	\$906	\$0	\$0		-100%	
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$487,611	\$568,123	\$566,050	\$594,005	22%	5%	5%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$6,473	\$4,802	\$7,427	\$6,406	-1%	33%	-14%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$110,763	\$94,995	\$197,263	\$62,014	-44%	-35%	-69%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$300	\$0	\$0	\$0			
	26499 2007 Account Code - Other	\$520	\$0	\$0	\$0			
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$52	\$0	\$0	\$0	-100%		
	26700 Operation and Maintenance of Plant Services; Insurance	\$27,495	\$69,570	\$48,468	\$68,389	149%	-2%	41%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Southwestern Con Sch Shelby Co (7360)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	27100 Student Transportation; Vehicle Operation	\$25,662	\$42,465	\$61,657	\$48,035	87%	13%	-22%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$21,084	\$20,938	\$27,911	\$51,293	143%	145%	84%
	27400 Student Transportation; Purchase of School Buses	\$38,900	\$0	\$75,297	\$0	-100%		-100%
	27500 Student Transportation; Insurance on Buses	\$155	\$0	\$0	\$0	-100%		
	27700 Student Transportation; Contracted Transportation Services	\$399,140	\$427,098	\$530,356	\$547,704	37%	28%	3%
	27900 Student Transportation; Other Student Transportation Services	\$15,446	\$10,354	\$3,208	\$5,466	-65%	-47%	70%
	31200 Food Services Operations; Food Preparation and Dispensing	\$103,879	\$122,985	\$135,200	\$127,261	23%	3%	-6%
	31400 Food Services Operations; Food Purchases	\$113,622	\$150,348	\$130,222	\$145,223	28%	-3%	12%
	31900 Other Food Services	\$26,113	\$27,697	\$42,847	\$39,912	53%	44%	-7%
Overhead and Operational Total		\$1,611,426	\$1,842,239	\$2,132,903	\$1,983,764	23%	8%	-7%
Nonoperational								
	33400 Athletic Coaches	\$48,016	\$55,717	\$74,837	\$79,781	66%	43%	7%
	33910 High School Band Uniforms	\$0	\$160	\$243	\$0		-100%	-100%
	33990 Other Community Services; Other	\$437	\$1,483	\$3,105	\$2,497	471%	68%	-20%
	43000 Facilities Acquisition and Construction; Professional Services	\$17,966	\$0	\$0	\$0	-100%		
	45100 Building Acquisition, Construction and Improvements	\$959,386	\$265,791	\$147,155	\$244,379	-75%	-8%	66%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$20,138	\$18,734	\$14,487	\$14,903	-26%	-20%	3%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$78,501	\$75,483	\$111,572	\$200,026	155%	165%	79%
	51100 Debt Services; Principal on Debt; Bonds	\$95,000	\$40,000	\$40,000	\$40,000	-58%	0%	0%
	52100 Debt Services; Interest on Debt; Bonds	\$31,091	\$20,541	\$16,277	\$15,315	-51%	-25%	-6%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$20,051	\$24,984	\$888	\$0	-100%	-100%	-100%
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$497,496	\$326,218	\$461,500	\$466,500	-6%	43%	1%
	53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$253,500	\$128,500	\$133,735		-47%	4%
	54200 Common School Fund; Principal	\$10,692	\$0	\$0	\$0	-100%		
	59200 Other Debt Services Obligations; Bank Fee	\$0	\$3,250	\$0	\$3,715		14%	
Nonoperational Total		\$1,778,774	\$1,085,860	\$998,564	\$1,200,851	-32%	11%	20%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$44,363	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$219,745	\$0	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$21,972	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$324,326	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$22,376	\$0	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$61,126	\$0	\$0	\$0			
Prorated By Fund Total		\$693,908	\$0	\$0	\$0			